

Estimate Summary By Project

Contract ID: B14504-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 05/31/2014

Contract Location:

SR 39 @THE CLAY COUNTY LINE TO US 82/SR 50

Time Allowed: 299 **Days**

Elapsed Calender Days: 221 **Days**

Percent Time: 73.91

District: 4

Area: 06

Contractor:

OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 03/22/2013

Date Awarded: 04/05/2013

Date Contract Executed: 05/03/2013

Date Notice to Proceed: 05/06/2013

ALBANY GA 31707-1221

Date Work Began: 10/28/2013

Phone:

Date Time Stopped: 12/12/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,281,807.39

Original Contract Amount \$1,281,807.39

Funds Available \$84,575.34

Percent Complete 93.40%

Counties:

Quitman

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004502	\$1,281,807.39	\$1,281,807.39	\$84,575.34	93.40%	\$5,032.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14504-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 05/31/2014

Project Number: M004502 SR 39 - MILLING, PLMX RESF, SS TRTMT PAVING &

Federal State Project Number: M004502

	Total to Date	Prev to Date	This Estimate
Participating	\$957,785.64	\$953,759.56	\$4,026.08
Non-Participating	\$239,446.41	\$238,439.89	\$1,006.52
Total Earnings	\$1,197,232.05	\$1,192,199.45	\$5,032.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,197,232.05	\$1,192,199.45	\$5,032.60
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,197,232.05	\$1,192,199.45	

Total Payable:	\$5,032.60
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Project Number M004502

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		151.000 5.500	182.000 .000 182.000	\$0.00	\$1,001.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	611.000 3.300	735.000 .000 735.000	\$0.00	\$2,425.50
0100	700-6910	PERMANENT GRASSING	AC	5.770 700.000	.000 5.707 5.707	\$3,994.90	\$3,994.90
0110	700-8000	FERTILIZER MIXED GRADE	TN	1.153 900.000	.000 1.153 1.153	\$1,037.70	\$1,037.70

Category Amount:	\$5,032.60	\$8,459.10
Project Total Amount:	\$5,032.60	\$1,197,232.05